## ANNEX B

## BUREAU OF THE TREASURY REGION X Procurement Monitoring Report as at December 31, 2024 (2nd Semester 2024)

Code (UACS/PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Actual Proc				curement Activity Sou								ABC (PhP)	Contract Cost (PhP)					Date of Rec	eipt of Invitat	ion	Remarks (Explaining changes from the APP)	
				Pre-Proc Conference	Ads/Post of Pro	e-bid Elig onf Cl	ibility Sub/Opneck Bio			Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance	-	Total	MOOE	CO Total	MOOE CO	Observers	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual Delivery/ Completion/ Acceptance	
COMPLETED	PROCUREMENT ACTIVITIES						·											·			•					
Supply and L	elivery of Common- Use Supplies (DBM-PS)																									
50203010 02	Supply and Delivery of Various Common Use Supplies for Q3	BTr RX	Sec.53.5 (Negotiated Procurement ) -Agency to Agency	n/a	n/a i	v/a i	n/a n/	n/a	n/a	n/a	09/03/2024	n/a	09/06/2024	09/06/2024	GOP (2024 GAA)	4,979.88	4,979.88	4,438.07	4,438.07	n/a	n/a	n/a	n/a	n/a	n/a n/a	
50203010 02	Supply and Delivery of Various Common Use Supplies for Q3	BTr RX	Sec.53.5 (Negotiated Procurement ) -Agency to Agency	n/a	n/a i	v/a r	n/a n/	n/a	n/a	n/a	06/19/2024	n/a	09/06/2024	09/06/2024	GOP (2024 GAA)	4,493.68	4,493.68	4,399.00	4,399.00	n/a	n/a	n/a	n/a	n/a	n/a n/a	
50203010 02	Supply and Delivery of Various Common Use Supplies for Q3	BTr RX	Sec.53.5 (Negotiated Procurement ) -Agency to Agency	n/a	n/a i	v/a i	v/a n/	n/a	n/a	n/a	09/13/2024	n/a	09/17/2024	09/17/2024	GOP (2024 GAA)	49,890.98	49,890.98	49,542.48	49,542.48	n/a	n/a	n/a	n/a	n/a	n/a n/a	
50203010 02	Supply and Delivery of Various Common Use Supplies for Q3	BTr RX	Sec.53.5 (Negotiated Procurement ) -Agency to Agency	n/a	n/a i	v/a r	n/a n/	n/a	n/a	n/a	11/19/2024	n/a	11/19/2024	11/19/2024	GOP (2024 GAA)	7,260.85	7,260.85	6,305.07	6,305.07	n/a	n/a	n/a	n/a	n/a	n/a n/a	
Supply and I	elivery of Common- Use Supplies not available at PS	DBM																								
	Supply and Delivery of Various Office Supplies	BTr RX	Sec.52.1 Shopping	n/a	08/01/2024	n/a	n/a n/	08/06/20	24 n/a	08/06/2024	08/06/2024	n/a	08/07/2024	08/07/2024	GOP (2024 GAA)	11,059.00	11,059.00	11,059.00	11,059.00	n/a	n/a	n/a	n/a	n/a	n/a n/a	
	Supply and Delivery of Various Office Supplies  Supply and Delivery of Racke/Shakes for Filing of Documents and	BTr RX	Sec.52.1 Shopping Sec.53.9 (Negotiated Procurement)- Small Value				n/a n/			08/06/2024	08/06/2024				GOP (2024 GAA) GOP (2024	51,154.60	51,154.60	50,504.00	50,504.00	n/a	n/a	n/a	n/a	n/a	n/a n/a	
	Supply and Delivery of Racks/Shelves for Filing of Documents and Folders in the Regional Office	BTr RX BTr RX	Procurement	n/a n/a			n/a n/ n/a n/			09/10/2024	09/10/2024	n/a n/a	09/18/2024	09/18/2024 09/23/2024	GAA) GOP (2024	45,000.00 49,933.76	45,000.00 49,933.76	42,941.00 49,848.00	42,941.00 49.848.00	n/a n/a	n/a n/a	n/a n/a	n/a n/a	n/a n/a	n/a n/a	
E0202010 02	Supply and Delivery of data folders for archiving of files  Supply and Delivery of Racks/Shelves for Filing of Documents and		Sec.52.1 Shopping Sec.53.9 (Negotiated Procurement)- Small Value	n/a			n/a n/		_	11/05/2024	11/05/2024	n/a	11/11/2024	11/11/2024	GAA) GOP (2024	56,680.51	56,680.51	52,800.00	52,800.00	n/a	n/a	n/a	n/a	n/a	n/a n/a	
	Folders in the Provincial Offices  Supply and Delivery of additional data folders for archiving of files	BTr RX	Procurement Sec.52.1 Shopping	n/a	10/29/2024	n/a	n/a n/	11/04/20	24 n/a	11/05/2024	11/05/2024	n/a	11/20/2024	11/20/2024	GAA) GOP (2024	50,000.00	50,000.00	49,941.00	49,941.00	n/a	n/a	n/a	n/a	n/a	n/a n/a	
	Supply and Delivery of various printer inks and parts/accessories	BTr RX	Sec.53.9 (Negotiated Procurement)- Small Value	n/a			n/a n/		_	11/05/2024	11/05/2024	n/a	11/27/2024		GAA) GOP (2024 GAA)	99,273.90	99,273.90	99,200.00	99,200.00	n/a	n/a	n/a	n/a	n/a	n/a n/a	
	Supply and Delivery of various office supplies for Q4	BTr RX	Procurement Sec.52.1 Shopping	n/a	11/19/2024	n/a	n/a n/	11/22/20	24 n/a	11/22/2024	11/22/2024	n/a	12/02/2024	12/02/2024	GOP (2024 GOP (2024	47,218.37	47,218.37	46,748.00	46,748.00	n/a	n/a	n/a	n/a	n/a	n/a n/a	
50203010 02	Supply and Delivery of various office supplies for Q4	BTr RX	Sec.52.1 Shopping	n/a		n/a	n/a n/			11/22/2024	11/22/2024	n/a	11/29/2024	11/29/2024	GOP (2024 GAA) GOP (2024	3,066.30	3,066.30	3,066.30	3,066.30	n/a	n/a	n/a	n/a	n/a	n/a n/a	
50203010 02	Supply and Delivery of various office supplies for Q4	BTr RX	Sec.53.9 (Negotiated Procurement)- Small Value Procurement	n/a	11/19/2024	n/a	n/a n/	11/22/20	24 n/a	11/22/2024	11/22/2024	n/a	12/11/2024	12/11/2024	GAA)	91,437.17	91,437.17	91,175.00	91,175.00	n/a	n/a	n/a	n/a	n/a	n/a n/a	
Supply and L	elivery of Various Supplies,Equipment and Services									1																
10405020 00	Supply, Delivery, and Installation of Airconditioning Units - RO & MisOr PO	BTr RX & Mis Or PO	Sec.53.9 (Negotiated Procurement)- Small Value Procurement	n/a	10/01/2024	n/a	n/a n/	10/11/20	24 n/a	10/28/2024	n/a	n/a	10/29/2024	10/29/2024	GOP (2024 GAA)	139,500.00	139,500.00	135,450.00	135,450.00	n/a	n/a	n/a	n/a	n/a	n/a n/a	
10405020 00	Supply, Delivery, and Installation of Airconditioning Units - Camiguin PO	BTr Camiguin PO	Sec.53.9 (Negotiated Procurement)- Small Value Procurement	n/a	10/01/2024	n/a	n/a n/	10/11/20	24 n/a	10/18/2024	n/a	n/a	10/21/2024	10/21/2024	GOP (2024 GAA)	46,500.00	46,500.00	42,100.00	42,100.00	n/a	n/a	n/a	n/a	n/a	n/a n/a	
10405020.00	Supply and Delivery of Sound System with Microphone - Bukidnon	BTr RX	Sec.53.9 (Negotiated Procurement)- Small Value	n/a	10/01/2024	n/a	n/a n/	10/11/20	24 n/a	10/28/2024	n/a	n/a	11/19/2024	11/19/2024	GOP (2024	52,000.00	52,000.00	47,194.00	47,194.00	n/a	n/a	n/a	n/a	n/a	n/a n/a	
	& Camiguin POs Supply and Delivert of Exhaust Fans	BTr RX	Procurement Sec.53.9 (Negotiated Procurement)- Small Value	n/a			n/a n/			10/28/2024	n/a	n/a	10/29/2024		GAA) GOP (2024	6.000.00	6.000.00	4,707.00	4,707.00	n/a	n/a	n/a	n/a	n/a	n/a n/a	
1			Procurement Sec.53.9 (Negotiated Procurement)- Small Value												GAA) GOP (2024		.,									
1	Supply, Delivery, and Installation of CCTV Camera Package	BTr RX	Procurement	n/a			n/a n/			10/28/2024	n/a	n/a	11/04/2024	11/04/2024	GAA) GOP (2024	46,000.00	46,000.00	19,400.00	19,400.00	n/a	n/a	n/a	n/a	n/a	n/a n/a	
10405030 00	Supply, Delivery, and Installation of CCTV Camera Package	BTr RX	Sec.53.9 (Negotiated Procurement)- Small Value Procurement	n/a	10/01/2024	n/a	n/a n/	10/07/20	24 n/a	10/28/2024	n/a	n/a	11/04/2024	11/04/2024	GAA)	46,000.00	46,000.00	15,000.00	15,000.00	n/a	n/a	n/a	n/a	n/a	n/a n/a	
10405030 00	Supply, Delivery, and Installation of CCTV Camera Package	BTr RX	Sec.53.9 (Negotiated Procurement)- Small Value Procurement	n/a	10/01/2024	n/a	n/a n/	10/07/20	24 n/a	10/28/2024	n/a	n/a	10/30/2024	10/30/2024	GOP (2024 GAA)	46,000.00	46,000.00	11,450.00	11,450.00	n/a	n/a	n/a	n/a	n/a	n/a n/a	
10405020 00	Supply and Delivery of Induction Cookers with Cookwares	BTr RX	Sec.53.9 (Negotiated Procurement)- Small Value Procurement	n/a	10/28/2024	n/a	n/a n/	11/04/20	24 n/a	11/08/2024	n/a	n/a	11/15/2024	11/15/2024	GOP (2024 GAA)	30,000.00	30,000.00	29,611.96	29,611.96	n/a	n/a	n/a	n/a	n/a	n/a n/a	
10405020 00	Supply and Delivery of Office Printers	BTr RX	Sec.53.9 (Negotiated Procurement)- Small Value Procurement	n/a	10/28/2024	n/a	n/a n/	11/08/20	124 n/a	11/08/2024	n/a	n/a	12/02/2024	12/02/2024	GOP (2024 GAA)	184,956.00	184,956.00	176,520.00	176,520.00	n/a	n/a	n/a	n/a	n/a	n/a n/a	
50213050 02	Repair and replacement of damaged parts of Epson L6190 printer	BTr RX	Sec.53.9 (Negotiated Procurement)- Small Value Procurement	n/a	09/05/2024	n/a	n/a n/	09/10/20	24 n/a	08/15/2024	n/a	n/a	08/16/2024	08/16/2024	GOP (2024 GAA)	1,000.00	1,000.00	750.00	750.00	n/a	n/a	n/a	n/a	n/a	n/a n/a	
50213050 02	Repair of Carrier Floor-mounter Airconditioning Unit in Bukidnon	BTr Bukidnon PO	Sec.53.9 (Negotiated Procurement)- Small Value Procurement	n/a	08/15/2024	n/a	n/a n/	08/20/20	24 n/a	08/27/2024	n/a	n/a	08/29/2024	08/29/2024	GOP (2024 GAA)	8,800.00	8,800.00	7,850.00	7,850.00	n/a	n/a	n/a	n/a	n/a	n/a n/a	
50213060 01	Repair and Maintenance (PMS) of the Office Vehicle of BTr Region	BTr RX	Sec.53.9 (Negotiated Procurement)- Small Value	n/a	09/05/2024	n/a	n/a n/	09/10/20	24 n/a	09/10/2024	n/a	n/a	09/10/2024	09/10/2024	GOP (2024	17,000.00	17,000.00	13,417.61	13,417.61	n/a	n/a	n/a	n/a	n/a	n/a n/a	
50213060 01	Provision of Repair Services - Car Tires for the Office Vehicle of BTr	BTr RX	Procurement Sec.53.9 (Negotiated Procurement)- Small Value	n/a			n/a n/			09/10/2024	n/a	n/a	09/13/2024	09/13/2024	GAA) GOP (2024	22,000.00	22,000.00	18,000.00	18,000.00	n/a	n/a	n/a	n/a	n/a	n/a n/a	
	Region X  Provision of Repair Services - Leather Seat Cover for the Office	BTr RX	Procurement Sec.53.9 (Negotiated Procurement)- Small Value												GAA) GOP (2024		12,000.00	· ·	10,500.00							
	Vehicle of BTr Region X		Procurement  Soc 52 0 (Negotiated Procurement) Small Value	n/a			n/a n/			09/10/2024	n/a	n/a	09/19/2024	09/19/2024	GAA)	12,000.00		10,500.00		n/a	n/a	n/a	n/a	n/a	n/a n/a	
50213060 01	Repair and Maintenance of Office Printers - Check-up & Cleaning	BTr RX	Sec.53.9 (Negotiated Procurement)- Small Value Procurement	n/a	09/05/2024	n/a	n/a n/	09/10/20	24 n/a	09/11/2024	n/a	n/a	09/25/2024	09/25/2024	GOP (2024 GAA)	7,200.00	7,200.00	2,600.00	2,600.00	n/a	n/a	n/a	n/a	n/a	n/a n/a	
50213050 02	Provision of RepairServices of floor-mounted aircons in RO	BTr RX	Sec.53.9 (Negotiated Procurement)- Small Value Procurement	n/a	09/11/2024	n/a	n/a n/	09/16/20	124 n/a	09/17/2024	n/a	n/a	09/25/2024	09/25/2024	GOP (2024 GAA)	29,500.00	29,500.00	25,400.00	25,400.00	n/a	n/a	n/a	n/a	n/a	n/a n/a	
50213060 01	Provision of Services - Replacement of the defective key car remote/alarm	BTr RX	Sec.53.9 (Negotiated Procurement)- Small Value Procurement	n/a	09/18/2024	n/a	n/a n/	09/23/20	24 n/a	09/23/2024	n/a	n/a	09/26/2024	09/26/2024	GOP (2024 GAA)	3,000.00	3,000.00	2,500.00	2,500.00	n/a	n/a	n/a	n/a	n/a	n/a n/a	
50213060 01	Provision of Installation Services of Protective Car Accessories	BTr RX	Sec.53.9 (Negotiated Procurement)- Small Value Procurement	n/a	09/18/2024	n/a	n/a n/	09/23/20	24 n/a	09/23/2024	n/a	n/a	09/25/2024	09/25/2024	GOP (2024 GAA)	5,800.00	5,800.00	5,500.00	5,500.00	n/a	n/a	n/a	n/a	n/a	n/a n/a	
50213060 01	Replacement of the defective car battery	BTr RX	Sec.53.9 (Negotiated Procurement)- Small Value Procurement	n/a	09/18/2024	n/a	n/a n/	09/23/20	12 n/a	09/23/2024	n/a	n/a	09/26/2024	09/26/2024	GOP (2024 GAA)	6,000.00	6,000.00	5,300.00	5,300.00	n/a	n/a	n/a	n/a	n/a	n/a n/a	
50213050 02	Provision of Services Replacement of Print Heads	BTr RX	Sec.53.9 (Negotiated Procurement)- Small Value Procurement	n/a	10/29/2024	n/a	n/a n/	11/04/20	24 n/a	11/05/2024	n/a	n/a			GOP (2024 GAA)	14,000.00	14,000.00	12,960.00	12,960.00	n/a	n/a	n/a	n/a	n/a	n/a n/a	
50213050 02	Provision of Check-up and Repair Services of Laptop	BTr RX	Sec.53.9 (Negotiated Procurement)- Small Value	n/a	n/a	n/a	n/a n/	n/a	n/a	n/a	n/a	n/a	11/27/2024	11/27/2024	GOP (2024	2,750.00	2,750.00	2,750.00	2,750.00	n/a	n/a	n/a	n/a	n/a	n/a n/a	
	Provision of Renairs Services -		Procurement Sec.53.9 (Negotiated Procurement)- Small Value												GAA) GOP (2024											
	Protective Car Parts/Accessories for the Office Vehicle	BTr RX	Procurement Sec.53.9 (Negotiated Procurement)- Small Value	n/a			n/a n/			12/11/2024	n/a		12/11/2024	12/11/2024	GAA)	10,000.00	10,000.00	8,000.00	8,000.00	n/a	n/a	n/a	n/a	n/a	n/a n/a	
	Provision of Professional Photo Shoot Services for the Office ID of BTr-X Employees	B I r RX, MisOr, Camiguin	Procurement	n/a	N/A	n/a	n/a n/	N/A	n/a	08/29/2024	n/a	n/a	08/30/2024	08/30/2024		6,000.00	6,000.00	3,000.00	3,000.00	n/a	n/a	n/a	n/a	n/a	n/a n/a	
50211990 00	Provision of Professional Photo Shoot Services for the Office ID of BTr-X Employees	BTr Mis.Occ. PO	Sec.53.9 (Negotiated Procurement)- Small Value Procurement	n/a	N/A	n/a	n/a n/	N/A	n/a	08/29/2024	n/a	n/a	08/29/2024	08/29/2024	GOP (2024 GAA)	2,000.00	2,000.00	1,200.00	1,200.00	n/a	n/a	n/a	n/a	n/a	n/a n/a	
50202010 02	Hygiene kits and food packages for End VAW Outreach Program	BTr RX	Sec.53.9 (Negotiated Procurement)- Small Value Procurement	n/a	11/27/2024	n/a	n/a n/	12/02/20	24 n/a	12/02/2024	n/a	n/a	12/02/2024	12/02/2024	GOP (2024 GAA)	25,000.00	25,000.00	22,707.50	22,707.50	n/a	n/a	n/a	n/a	n/a	n/a n/a	
50202010 02	Supply and Delivery of Hygiene kits and food packages for End VAW Outreach Program	BTr RX	Sec.53.9 (Negotiated Procurement)- Small Value Procurement	n/a	11/27/2024	n/a	n/a n/	12/02/20	24 n/a	12/02/2024	n/a	n/a	12/02/2024	12/02/2024	GOP (2024 GAA)	25,000.00	25,000.00	1,500.00	1,500.00	n/a	n/a	n/a	n/a	n/a	n/a n/a	
	Supply and Delivery of customized tote bags with printing of the 18- Day Campaign to End VAW logo	BTr RX	Sec.53.9 (Negotiated Procurement)- Small Value Procurement	n/a	11/27/2024	n/a	n/a n/	12/02/20	24 n/a	12/02/2024	n/a	n/a	12/11/2024	12/11/2024	GOP (2024 GAA)	40,000.00	40,000.00	39,960.00	39,960.00	n/a	n/a	n/a	n/a	n/a	n/a n/a	

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Lease of Ver	e of Venue and Provision of Meals/ Catering Service																									
50299050 01	Space for rent in Camiguin to be used as storage for office files	BTr Camiguin PO Sec.53.10 (Negotiated Procurement)- Lease of Real Property	(a 08/0	/07/2024 n/a	n/a	n/a	08/12/2024	n/a	08/22/2024	n/a	n/a	n/a	n/a	GOP (2024 GAA)	20,000.00	20,000.00	20,000.00	20,000.00	n/a							
50202010 02	Supply of Hotel Accommodation Package for Year-end Assessment and Regional Conference	BTr RX Sec.53.9 (Negotiated Procurement)- Small Value n/	(a 11/1	/15/2024 n/a	n/a	n/a	11/25/2024	n/a	11/26/2024	n/a	n/a	12/14/2024	12/14/2024	GOP (2024 GAA)	120,000.00	120,000.00	118,440.00	118,440.00	n/a							
50202010 02	Supply and Delivery of Meals (Lunch) and Snacks on Nov. 11-12, 2024 for the 127th BTr Anniversary	BTr RX Sec.53.9 (Negotiated Procurement)- Small Value n/	/a 10/2	/29/2024 n/a	n/a	n/a	11/04/2024	n/a	11/05/2024	n/a	n/a	11/11/2024	11/11/2024	GOP (2024 GAA)	11,000.00	11,000.00	9,419.00	9,419.00	n/a							
50202010 02	Supply and Delivery of Meals (Lunch) and Snacks on Nov. 11-12, 2024 for the 127th BTr Anniversary	BTr RX Sec.53.9 (Negotiated Procurement)- Small Value n/	/a 10/2	/29/2024 n/a	n/a	n/a	11/04/2024	n/a	11/05/2024	n/a	n/a	11/12/2024	11/12/2024	GOP (2024 GAA)	11,000.00	11,000.00	9,419.00	9,419.00	n/a							
50202010 02	Supply and Delivery of Meals on Nov. 15, 2024 for the 127th BTr Anniversary	BTr RX Sec.53.9 (Negotiated Procurement)- Small Value n/	(a 11/1	/11/2024 n/a	n/a	n/a	11/14/2024	n/a	11/15/2024	n/a	n/a	11/15/2204	11/15/2024	GOP (2024 GAA)	4,000.00	4,000.00	3,400.00	3,400.00	n/a							
50202010 02	Supply and Delivery of Meals on Dec. 3, 2024 for the End VAW Outreach Program	BTr RX Sec.53.9 (Negotiated Procurement)- Small Value n/	/a 11/2	/27/2024 n/a	n/a	n/a	12/02/2024	n/a	12/02/2024	n/a	n/a	12/03/2024	12/03/2024	GOP (2024 GAA)	11,700.00	11,700.00	23,387.00	23,387.00	n/a							
															1,583,155.00		1,411,359.99									
		_			·	·			<u> </u>	Tot	tal Alloted	Budget of F	rocuremen	t Activities		·		1,583,155.00								
									То	tal Contract		Procuremen						1,411,359.99								

ON-GOING	N-GOING PROCUREMENT ACTIVITIES															
			-													

Total Savings (Total Alloted Budget - Total Contract Price)

Prepared by:

Davioused by

Recommended for Approval by:

Approved by:

171,795.01

ORIGINAL SIGNED
VEE JAY MARY B. LLACUNA

Accountant II/BAC Secretariat

ORIGINAL SIGNED MARICON M. MAMACLAY AO IV/Budget Officer II

MARIVIC L.SENO
CTOO II/BAC Chairman

ORIGINAL SIGNED

ORIGINAL SIGNED

DEXIE F. NERICUA

Director II